

15D - TEETER PLAN TAXABLE NOTE REPAYMENT

Operational Summary

Agency Description:

This fund was originally set up to accumulate funds from delinquent tax receipts for the repayment of the FY 1994-95 taxable Teeter Plan notes. The notes were repaid in June 1995 using County monies and the proceeds of the 1995 Teeter Plan Revenue Bonds, Series "A". This fund is no longer needed and was closed in FY 1999-2000.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	279,418
Total Final FY 2000-01 Budget:	0
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	33,452	0	0	0	0	0.00
Total Requirements	33,452	279,418	279,418	0	(279,418)	-100.00
FBA	279,418	279,418	279,418	0	(279,418)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: TEETER PLAN TAXABLE NOTE REPAYMENT in the Appendix on page 512.